Ogle County

August 18, 2009 - County Board Report

From Date: 08/18/2009 - To Date: 08/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4410 - Microfilming & Indexing									
1246 - FISCHER'S	OCCLERK0709	OFFICE SUPPLIES	Paid by Check # 139525		07/22/2009	08/18/2009	08/18/2009	08/18/2009	301.68
Account Total: Microfilming & Indexing			1 Invoice Transaction(s)						$301.68
Account: 4422 - Travel Expenses, Dues & Seminars									
1331 - ILLINOIS ASSOC OF COUNTY CLERKS & RECORDERS	2010	2010 DUES	Paid by Check # 139539		08/04/2009	08/18/2009	08/18/2009	08/18/2009	200.00
1165 - LAURA J COOK	2009-00002435	MAIL & JUDICIAL CENTER MILEAGE	Paid by Check # 139515		08/04/2009	08/18/2009	08/18/2009	08/18/2009	36.30
3317 - LINDA WALTER	2009-00002436	MAIL & DEPOSIT MILEAGE	Paid by Check # 139605		08/04/2009	08/18/2009	08/18/2009	08/18/2009	29.70
3199 - TIFFANY S O'BRIEN	2009-00002437	MAIL - DEPOSIT - JUDICIAL CTR MILEAGE	Paid by Check # 139560		08/04/2009	08/18/2009	08/18/2009	08/18/2009	42.90
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$308.90
Account: 4460 - Registrar Births & Deaths									
2641 - BRUCE MCKINNEY	2008	LOCAL REGISTRAR FEES	Paid by Check # 139553		07/15/2009	08/18/2009	08/18/2009	08/18/2009	347.00
Account Total: Registrar Births & Deaths			1 Invoice Transaction(s)						$347.00
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	54416	YELLOW LEGAL LASER - MICRO PERF SOEI FORMS	Paid by Check # 139492		07/27/2009	08/18/2009	08/18/2009	08/18/2009	165.41
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	2009-00002405	2009 TOI LAWS & DUTIES HANDBOOK	Paid by Check # 139599		08/04/2009	08/18/2009	08/18/2009	08/18/2009	24.00
1246 - FISCHER'S	OCCLERK0709	OFFICE SUPPLIES	Paid by Check # 139525		07/22/2009	08/18/2009	08/18/2009	08/18/2009	293.84
1177 - CULLIGAN	2009-00002438	1/3 WATER	Paid by Check # 139516		07/31/2009	08/18/2009	08/18/2009	08/18/2009	12.80
Account Total: Office Supplies			4 Invoice Transaction(s)						$496.05
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
1224 - ELECTION ADMINISTRATION REPORT	7270953	SUBSCRIPTION	Paid by Check # 139523		07/27/2009	08/18/2009	08/18/2009	08/18/2009	219.00
Account Total: Election Supplies			1 Invoice Transaction(s)						$219.00
Sub-Department Total: Elections			1 Invoice Transaction(s)						$219.00
Department Total: County Clerk/Recorder			11 Invoice Transaction(s)						$1,672.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002505	DISPOSAL	Paid by Check # 139581		08/10/2009	08/18/2009	08/18/2009	08/18/2009	780.00
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002514	DISPOSAL SERVICE	Paid by Check # 139581		08/10/2009	08/18/2009	08/18/2009	08/18/2009	1,954.33
Account Total: Disposal Service			2 Invoice Transaction(s)						$2,734.33
Account: 4212 - Electricity									
1156 - COMED	2009-00002504	ELECTRIC/DUE 090809	Paid by Check # 139512		08/10/2009	08/18/2009	08/18/2009	08/18/2009	289.71
Account Total: Electricity			1 Invoice Transaction(s)						$289.71
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002499	TELEPHONE	Paid by Check # 139603		08/10/2009	08/18/2009	08/18/2009	08/18/2009	2,901.65
1206 - DIXON OTTAWA COMMUNICATIONS	S61110	TELEPHONE	Paid by Check # 139519		08/10/2009	08/18/2009	08/18/2009	08/18/2009	459.00
Account Total: Telephone			2 Invoice Transaction(s)						$3,360.65
Account: 4218 - Water									
1713 - VILLAGE OF MT MORRIS	2009-00002497	WATER	Paid by Check # 139604		08/10/2009	08/18/2009	08/18/2009	08/18/2009	46.73
1140 - CITY OF OREGON	2009-00002498	WATER	Paid by Check # 139509		08/10/2009	08/18/2009	08/18/2009	08/18/2009	705.38
Account Total: Water			2 Invoice Transaction(s)						$752.11
Account: 4520 - Janitorial Supplies									
1695 - UNITED LABORATORIES	22843	JANITORIAL SUPPLIES	Paid by Check # 139601		08/10/2009	08/18/2009	08/18/2009	08/18/2009	330.16
1078 - BASLER'S ACE HARDWARE	2009-00002508	JANITORIAL	Paid by Check # 139498		08/10/2009	08/18/2009	08/18/2009	08/18/2009	106.25
3878 - DONEGAN'S DO IT BEST HARDWARE	2009-00002510	JANITORIAL	Paid by Check # 139520		08/10/2009	08/18/2009	08/18/2009	08/18/2009	19.25
Account Total: Janitorial Supplies			3 Invoice Transaction(s)						$455.66
Account: 4540.10 - Repairs & Maint - Facilities									
1873 - GRAINGER	2009-00002495	MAINT MATERIALS	Paid by Check # 139530		08/10/2009	08/18/2009	08/18/2009	08/18/2009	258.39
1715 - AMSAN LLC	2009-00002496	MAINT MATERIALS	Paid by Check # 139496		08/10/2009	08/18/2009	08/18/2009	08/18/2009	2,286.64
1116 - BURR PEST CONTROL SERVICES	937165	PEST ELIMINATION	Paid by Check # 139502		08/10/2009	08/18/2009	08/18/2009	08/18/2009	79.00
1603 - ROCKFORD INDUSTRIAL WELDING	02432410	MAINT MATERIALS	Paid by Check # 139583		08/10/2009	08/18/2009	08/18/2009	08/18/2009	30.02
1447 - KONE, INC.	2009-00002502	CTHOUSE ELEVATOR MAINT	Paid by Check # 139546		08/10/2009	08/18/2009	08/18/2009	08/18/2009	444.32
2594 - MECHANICAL INC - FREEPORT	59701/42057C	MAINT CONTRACT & SERVICE /JUD CNTR	Paid by Check # 139554		08/10/2009	08/18/2009	08/18/2009	08/18/2009	360.25
1371 - JOHNSTONE SUPPLY OF ROCKFORD	685687	MAINT MATERIALS	Paid by Check # 139545		08/10/2009	08/18/2009	08/18/2009	08/18/2009	95.25
1162 - CONNOR CO.	2009-00002506	MAINT MATERIALS	Paid by Check # 139513		08/10/2009	08/18/2009	08/18/2009	08/18/2009	227.61
1078 - BASLER'S ACE HARDWARE	2009-00002509	MAINT MATERIALS	Paid by Check # 139498		08/10/2009	08/18/2009	08/18/2009	08/18/2009	279.88
1118 - BUSHMAN DOOR	2009-00002512	TRANSMITTERS/JAIL SALLY PORT	Paid by Check # 139503		08/10/2009	08/18/2009	08/18/2009	08/18/2009	180.00
1676 - TERMINAL SUPPLY CO	83612	MAINT MATERIALS	Paid by Check # 139597		08/10/2009	08/18/2009	08/18/2009	08/18/2009	46.90
1447 - KONE, INC.	22082880	CTHOUSE MAINT/JUDICIAL	Paid by Check # 139546		08/10/2009	08/18/2009	08/18/2009	08/18/2009	40.46
Account Total: Repairs & Maint - Facilities			12 Invoice Transaction(s)						$4,328.72
Account: 4540.30 - Repairs & Maint - Facilities									
1624 - MICHAEL SEAWORTH	2009-00002503	REMAINDER OF PAYMENT FOR	Paid by Check # 139586		08/10/2009	08/18/2009	08/18/2009	08/18/2009	3,000.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		MOWING							
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	2009-00002507	WELD PARK DISPOSAL	Paid by Check # 139602		08/10/2009	08/18/2009	08/18/2009	08/18/2009	68.83
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$3,068.83
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002500	PETRO	Paid by Check # 139514		08/10/2009	08/18/2009	08/18/2009	08/18/2009	516.11
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$516.11
Account: 4585 - Vehicle Maintenance									
1463 - NAPA AUTO PARTS	2009-00002501	MAINT VEH SUPPLIES	Paid by Check # 139558		08/10/2009	08/18/2009	08/18/2009	08/18/2009	3.45
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2009-00002513	VEHICLE MAINT	Paid by Check # 139500		08/10/2009	08/18/2009	08/18/2009	08/18/2009	377.37
Account Total: Vehicle Maintenance			2 Invoice Transaction(s)						$380.82
Account: 4715 - Computer Maintenance									
1246 - FISCHER'S	2009-00002511	MAINT COMP SUPPLIES	Paid by Check # 139525		08/10/2009	08/18/2009	08/18/2009	08/18/2009	53.96
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$53.96
Department Total: Building & Grounds			28 Invoice Transaction(s)						$15,940.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 03 - Treasurer									
Account: 4422 - Travel Expenses, Dues & Seminars									
1150 - JOHN H COFFMAN	2009-00002645	Reimbursements - Conference & WSJ	Paid by Check # 139511		08/11/2009	08/18/2009	08/18/2009	08/18/2009	556.20
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$556.20
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002642	Various Office Supplies	Paid by Check # 139525		08/11/2009	08/18/2009	08/18/2009	08/18/2009	36.43
1177 - CULLIGAN	2009-00002644	1/3 Water Bill	Paid by Check # 139516		08/11/2009	08/18/2009	08/18/2009	08/18/2009	12.80
1150 - JOHN H COFFMAN	2009-00002645	Reimbursements - Conference & WSJ	Paid by Check # 139511		08/11/2009	08/18/2009	08/18/2009	08/18/2009	99.00
Account Total: Office Supplies			3 Invoice Transaction(s)						$148.23
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002643	Copier Maintenance Agreement	Paid by Check # 139579		08/11/2009	08/18/2009	08/18/2009	08/18/2009	81.32
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$81.32
Department Total: Treasurer			5 Invoice Transaction(s)						$785.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 04 - HEW									
Sub-Department: 20 - Regional Supt of Schools									
Account: 4216 - Telephone									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2009	AUGUST 2009 REIMBURSEMENTS	Paid by Check # 139548		08/18/2009	08/18/2009	08/18/2009	08/18/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2009	AUGUST 2009 REIMBURSEMENTS	Paid by Check # 139548		08/18/2009	08/18/2009	08/18/2009	08/18/2009	530.05
Account Total: Contractual Services			1 Invoice Transaction(s)						$530.05
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2009	AUGUST 2009 REIMBURSEMENTS	Paid by Check # 139548		08/18/2009	08/18/2009	08/18/2009	08/18/2009	661.36
2673 - AMY JO CLEMENS	08-2009	AUGUST 2009	Paid by Check # 139510		08/18/2009	08/18/2009	08/18/2009	08/18/2009	400.32
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$1,061.68
Sub-Department Total: Regional Supt of Schools			4 Invoice Transaction(s)						$1,716.73
Department Total: HEW			4 Invoice Transaction(s)						$1,716.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 06 - Judiciary & Jury									
Account: 4335 - Expert Witnesses									
2327 - BRADEN COUNSELING CENTER	2008-CF-18	Expert Testimony (Christina Pelayo)	Paid by Check # 139499		07/31/2009	08/18/2009	08/18/2009	08/18/2009	550.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$550.00
Account: 4345 - Interpreter									
3646 - CENTER FOR SIGHT AND HEARING	CS070918	Deaf Interpreter Fees (Wills/07/13/09)	Paid by Check # 139507		07/31/2009	08/18/2009	08/18/2009	08/18/2009	300.00
Account Total: Interpreter			1 Invoice Transaction(s)						$300.00
Account: 4442 - Psychiatric Services									
2536 - ALLIANCES COUNSELING SERVICES	08CF219	Psychosexual Evaluation/08CF219/Fuentes	Paid by Check # 139495		07/31/2009	08/18/2009	08/18/2009	08/18/2009	500.00
2536 - ALLIANCES COUNSELING SERVICES	09CF36	Psychosexual Evaluation (Tabor/09CF36)	Paid by Check # 139495		07/31/2009	08/18/2009	08/18/2009	08/18/2009	500.00
Account Total: Psychiatric Services			2 Invoice Transaction(s)						$1,000.00
Account: 4465 - Jurors - Circuit Court									
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	08CM415	Pop for jurors - 08CM415/Brunner	Paid by Check # 139562		07/31/2009	08/18/2009	08/18/2009	08/18/2009	6.60
Account Total: Jurors - Circuit Court			1 Invoice Transaction(s)						$6.60
Account: 4510 - Office Supplies									
1358 - ILLINOIS STATE BAR ASSOCIATION	039445	Purchase IL Guide to Domestic Violence	Paid by Check # 139540		07/31/2009	08/18/2009	08/18/2009	08/18/2009	37.12
1246 - FISCHER'S	27335/27789	Office Supplies	Paid by Check # 139525		07/31/2009	08/18/2009	08/18/2009	08/18/2009	247.92
3923 - APOGEE ELECTRONICS, INC	99CF207	Purchase for Defendant for trial - 99CF207/Gough	Paid by Check # 139497		08/11/2009	08/18/2009	08/18/2009	08/18/2009	18.95
Account Total: Office Supplies			3 Invoice Transaction(s)						$303.99
Department Total: Judiciary & Jury			8 Invoice Transaction(s)						$2,160.59

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 07 - Circuit Clerk									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2009-00002474	Juvenile Publications	Paid by Check # 139585		08/10/2009	08/18/2009	08/18/2009	08/18/2009	241.20
1615 - SAUK VALLEY NEWSPAPERS	2009-00002475	Juvenile Publications	Paid by Check # 139585		08/10/2009	08/18/2009	08/18/2009	08/18/2009	60.30
Account Total: Official Publications			2 Invoice Transaction(s)						$301.50
Account: 4422 - Travel Expenses, Dues & Seminars									
1692 - MARTIN TYPER	2009-00002450	Travel Expenses Princeton	Paid by Check # 139600		08/10/2009	08/18/2009	08/18/2009	08/18/2009	83.90
1532 - VIRGINIA PEARSON	2009-00002451	Mileage Rochelle Court 07/24/09	Paid by Check # 139570		08/10/2009	08/18/2009	08/18/2009	08/18/2009	23.10
1684 - LAURIE TODD	2009-00002458	Mileage Rochelle Court 07/20/09	Paid by Check # 139598		08/10/2009	08/18/2009	08/18/2009	08/18/2009	23.10
1202 - JENNIFER DIEHL	2009-00002459	Mileage Rochelle Court 08/07/09	Paid by Check # 139518		08/10/2009	08/18/2009	08/18/2009	08/18/2009	23.10
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$153.20
Account: 4509 - Jury Supplies									
2531 - INCOLOR PRINTING	2009-00002461	Jury Questionnaire printing	Paid by Check # 139543		08/10/2009	08/18/2009	08/18/2009	08/18/2009	1,216.42
Account Total: Jury Supplies			1 Invoice Transaction(s)						$1,216.42
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	2009-00002460	Printing Forms	Paid by Check # 139543		08/10/2009	08/18/2009	08/18/2009	08/18/2009	2,385.09
1246 - FISCHER'S	2009-00002463	Office Supplies	Paid by Check # 139525		08/10/2009	08/18/2009	08/18/2009	08/18/2009	142.45
Account Total: Office Supplies			2 Invoice Transaction(s)						$2,527.54
Department Total: Circuit Clerk			9 Invoice Transaction(s)						$4,198.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 09 - Focus House									
Account: 4435 - Transportation of Detainees									
1590 - HINTZSCHE OIL	93908-921201	gasoline	Paid by Check # 139535		08/18/2009	08/18/2009	08/18/2009	08/18/2009	342.37
3797 - SUPER-LUBE	30853	Oil change	Paid by Check # 139594		08/18/2009	08/18/2009	08/18/2009	08/18/2009	29.99
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00002574	gas for vehicles and I-Pass, Acct # 7116	Paid by Check # 139524		08/18/2009	08/18/2009	08/18/2009	08/18/2009	60.06
Account Total: Transportation of Detainees			3 Invoice Transaction(s)						$432.42
Account: 4440 - Personal Care & Hygiene									
1249 - FOCUS HOUSE	2009-00002576	Vaseline	Paid by Check # 139527		08/18/2009	08/18/2009	08/18/2009	08/18/2009	4.19
1249 - FOCUS HOUSE	2009-00002578	personal care	Paid by Check # 139527		08/18/2009	08/18/2009	08/18/2009	08/18/2009	9.67
Account Total: Personal Care & Hygiene			2 Invoice Transaction(s)						$13.86
Account: 4444 - Medical Expense									
1077 - SIMAR INC	1678	co-pay and stock meds	Paid by Check # 139590		08/18/2009	08/18/2009	08/18/2009	08/18/2009	15.98
Account Total: Medical Expense			1 Invoice Transaction(s)						$15.98
Account: 4510 - Office Supplies									
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00002575	Office Supplies - Acct. 7116	Paid by Check # 139524		08/18/2009	08/18/2009	08/18/2009	08/18/2009	40.76
1249 - FOCUS HOUSE	2009-00002577	office Supplies	Paid by Check # 139527		08/18/2009	08/18/2009	08/18/2009	08/18/2009	170.09
Account Total: Office Supplies			2 Invoice Transaction(s)						$210.85
Department Total: Focus House			8 Invoice Transaction(s)						$673.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1568 - RK DIXON	188742	copies	Paid by Check # 139579		08/11/2009	08/18/2009	08/18/2009	08/18/2009	66.18
1177 - CULLIGAN	81009	water	Paid by Check # 139516		08/11/2009	08/18/2009	08/18/2009	08/18/2009	12.80
1246 - FISCHER'S	72709	misc office supplies	Paid by Check # 139525		08/11/2009	08/18/2009	08/18/2009	08/18/2009	166.32
Account Total: Office Supplies			3 Invoice Transaction(s)						$245.30
Account: 4530 - Mapping									
1298 - BRUCE HARRIS & ASSOC., INC	722231	half size atlases	Paid by Check # 139501		08/11/2009	08/18/2009	08/18/2009	08/18/2009	1,520.00
1138 - CIRONE COMPUTER CONSULTING INC	3046	software license	Paid by Check # 139508		08/11/2009	08/18/2009	08/18/2009	08/18/2009	1,650.00
Account Total: Mapping			2 Invoice Transaction(s)						$3,170.00
Account: 4720 - Office Equipment									
1568 - RK DIXON	184557	copier	Paid by Check # 139579		08/11/2009	08/18/2009	08/18/2009	08/18/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Department Total: Assessment			6 Invoice Transaction(s)						$3,840.30

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Department: 11 - Zoning									
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	259024	Santi/Hudson/Anderson/Davis	Paid by Check # 139564		07/31/2009	08/18/2009	08/18/2009	08/18/2009	355.31
Account Total: Official Publications			1 Invoice Transaction(s)						$355.31
Account: 4510 - Office Supplies									
1608 - ROWLAND PRINTING COMPANY	09-84	1000 permit cards	Paid by Check # 139584		07/11/2009	08/18/2009	08/18/2009	08/18/2009	110.00
1246 - FISCHER'S	28015	July 2009 statement	Paid by Check # 139525		07/27/2009	08/18/2009	08/18/2009	08/18/2009	170.32
1895 - OGLE COUNTY HEALTH DEPARTMENT	2822	July 2009 statement	Paid by Check # 139563		08/03/2009	08/18/2009	08/18/2009	08/18/2009	344.79
Account Total: Office Supplies			3 Invoice Transaction(s)						$625.11
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2823	June/July (51.9 gal. & 50.0 gal. @ 2.11 per gal.)	Paid by Check # 139514		08/10/2009	08/18/2009	08/18/2009	08/18/2009	215.01
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$215.01
Department Total: Zoning			5 Invoice Transaction(s)						$1,195.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1887 - RUTH SHIPMAN	2009-00002584	MILEAGE	Paid by Check # 139589		08/12/2009	08/18/2009	08/18/2009	08/18/2009	30.25
Account Total: Training Expenses			1 Invoice Transaction(s)						$30.25
Account: 4424 - Out-of-State Travel									
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	2009-00002612	TOLL/INDIANA/TRAINING	Paid by Check # 139541		08/12/2009	08/18/2009	08/18/2009	08/18/2009	3.65
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$3.65
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2009-00002580	SUPPLIES	Paid by Check # 139577		08/12/2009	08/18/2009	08/18/2009	08/18/2009	164.64
1871 - HOWARD LEE & SONS INC	42308	MAG CARDS	Paid by Check # 139536		08/12/2009	08/18/2009	08/18/2009	08/18/2009	23.00
1503 - OGLE COUNTY NEWSPAPERS	2009-00002587	SUBSCRIPTION RENEWAL	Paid by Check # 139565		08/12/2009	08/18/2009	08/18/2009	08/18/2009	39.00
1246 - FISCHER'S	2009-00002590	SUPPLIES	Paid by Check # 139525		08/12/2009	08/18/2009	08/18/2009	08/18/2009	128.60
3381 - LAURA MEDLAR	1387	LABELS FOR ID KITS	Paid by Check # 139555		08/12/2009	08/18/2009	08/18/2009	08/18/2009	105.00
3368 - STACEY L HANS	09-14	OVERHEARS	Paid by Check # 139532		08/12/2009	08/18/2009	08/18/2009	08/18/2009	40.00
1222 - ECOWATER SYSTEMS	2009-00002619	WATER	Paid by Check # 139522		08/12/2009	08/18/2009	08/18/2009	08/18/2009	124.50
Account Total: Office Supplies			7 Invoice Transaction(s)						$624.74
Account: 4545.10 - Petroleum Products -									
1125 - CARROLL SERVICE CO	2009-00002582	PETRO	Paid by Check # 139506		08/12/2009	08/18/2009	08/18/2009	08/18/2009	1,818.48
3390 - FLEET SERVICES	2009-00002589	PETRO	Paid by Check # 139526		08/12/2009	08/18/2009	08/18/2009	08/18/2009	49.07
1896 - SHELL FLEET PLUS	2009-00002615	PETRO	Paid by Check # 139588		08/12/2009	08/18/2009	08/18/2009	08/18/2009	264.69
3105 - CONSERV FS INC	2009-00002616	PETRO	Paid by Check # 139514		08/12/2009	08/18/2009	08/18/2009	08/18/2009	6,616.43
3744 - PEARL CITY ELEVATOR	2009-00002617	PETRO	Paid by Check # 139569		08/12/2009	08/18/2009	08/18/2009	08/18/2009	1,007.47
Account Total: Petroleum Products -			5 Invoice Transaction(s)						$9,756.14
Account: 4570 - Uniforms									
3225 - GREENACRE CLEANERS	2009-00002586	UNIFORM CLEANING	Paid by Check # 139531		08/12/2009	08/18/2009	08/18/2009	08/18/2009	45.50
3040 - INVENTORY TRADING COMPANY	080609	UNIFORMS	Paid by Check # 139544		08/12/2009	08/18/2009	08/18/2009	08/18/2009	210.75
1663 - STREICHER'S	I652378	UNIFORMS	Paid by Check # 139593		08/12/2009	08/18/2009	08/18/2009	08/18/2009	57.00
Account Total: Uniforms			3 Invoice Transaction(s)						$313.25
Account: 4575 - Weapons & Ammunition									
3594 - M.A.G.S. LLC	9470	ANTI TILT FOLLOWER	Paid by Check # 139550		08/12/2009	08/18/2009	08/18/2009	08/18/2009	250.00
Account Total: Weapons & Ammunition			1 Invoice Transaction(s)						$250.00
Account: 4585 - Vehicle Maintenance									
3292 - FORRESTON AUTO BODY	E791/819	SQUAD MAINT	Paid by Check # 139528		08/12/2009	08/18/2009	08/18/2009	08/18/2009	1,546.43
1181 - D & W GARAGE, INC.	16611/576/847	SQUAD MAINT	Paid by Check # 139517		08/12/2009	08/18/2009	08/18/2009	08/18/2009	183.04
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2009-00002581	SQUAD MAINT	Paid by Check # 139500		08/12/2009	08/18/2009	08/18/2009	08/18/2009	882.23
3121 - NITE EQUIPMENT INC	6611	SPARE TIRE COVER/CMND TRAILER	Paid by Check # 139559		08/12/2009	08/18/2009	08/18/2009	08/18/2009	28.00
2961 - KRAHENBUHL CHRYSLER JEEP	2009-00002583	SQUAD MAINT	Paid by Check # 139547		08/12/2009	08/18/2009	08/18/2009	08/18/2009	540.84
1206 - DIXON OTTAWA COMMUNICATIONS	1001297	SQUAD MAINT	Paid by Check # 139519		08/12/2009	08/18/2009	08/18/2009	08/18/2009	80.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	2803	SQUAD MAINT	Paid by Check # 139504		08/12/2009	08/18/2009	08/18/2009	08/18/2009	58.22
1463 - NAPA AUTO PARTS	2009-00002614	SQUAD SUPPLIES	Paid by Check # 139558		08/12/2009	08/18/2009	08/18/2009	08/18/2009	11.21
1121 - BYRON QUICK LUBE	080609	SQUAD MAINT	Paid by Check # 139505		08/12/2009	08/18/2009	08/18/2009	08/18/2009	215.85
Account Total: Vehicle Maintenance			9 Invoice Transaction(s)						$3,545.82
Account: 4715 - Computer Maintenance									
1042 - ACCURINT	0731	DETECTIVE COMPUTER PROGRAM	Paid by Check # 139493		08/12/2009	08/18/2009	08/18/2009	08/18/2009	0.85
3722 - ABLESOFT SOLUTIONS, INC	6252	WEBSITE MAINT	Paid by Check # 139491		08/12/2009	08/18/2009	08/18/2009	08/18/2009	67.95
3254 - QQEST ASSET MANAGEMENT SERVICES	2009-00002588	MAINT SOFTWARE FOR SQUADS/1YR	Paid by Check # 139576		08/12/2009	08/18/2009	08/18/2009	08/18/2009	389.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50872	COMPUTER MAINT	Paid by Check # 139521		08/12/2009	08/18/2009	08/18/2009	08/18/2009	32.50
Account Total: Computer Maintenance			4 Invoice Transaction(s)						$490.30
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002613	COPIER & SHREDDER MAINTS	Paid by Check # 139579		08/12/2009	08/18/2009	08/18/2009	08/18/2009	487.04
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$487.04
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002493	TELEPHONE	Paid by Check # 139603		08/11/2009	08/18/2009	08/18/2009	08/18/2009	935.51
Account Total: Telephone			1 Invoice Transaction(s)						$935.51
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00002492	WATER	Paid by Check # 139522		08/11/2009	08/18/2009	08/18/2009	08/18/2009	7.35
Account Total: Office Supplies			1 Invoice Transaction(s)						$7.35
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2009-00002494	PETRO	Paid by Check # 139569		08/11/2009	08/18/2009	08/18/2009	08/18/2009	628.16
3744 - PEARL CITY ELEVATOR	2009-00002618	PETRO	Paid by Check # 139569		08/11/2009	08/18/2009	08/18/2009	08/18/2009	268.50
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$896.66
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002579	COPIER MAINT	Paid by Check # 139579		08/11/2009	08/18/2009	08/18/2009	08/18/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72082	OEMA LOW BAND	Paid by Check # 139519		08/11/2009	08/18/2009	08/18/2009	08/18/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			6 Invoice Transaction(s)						$2,066.38
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1246 - FISCHER'S	28036	SUPPLIES	Paid by Check # 139525		08/09/2009	08/18/2009	08/18/2009	08/18/2009	44.76
1515 - SNYDER PHARMACY - OREGON	2009-00002585	SHIPPING	Paid by Check # 139592		08/09/2009	08/18/2009	08/18/2009	08/18/2009	8.22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Supplies			2 Invoice Transaction(s)						$52.98
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T0944404	COMMUNICATION CHARGES	Paid by Check # 139490		08/09/2009	08/18/2009	08/18/2009	08/18/2009	877.39
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$877.39
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$930.37
Department Total: Sheriff			41 Invoice Transaction(s)						$18,497.94

Ogle County

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From Date: 08/18/2009 - To Date: 08/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 13 - Coroner									
Account: 4355 - Autopsy Fees									
2666 - MARK PETERS, MD S.C.	07/2009	Autopsies: Mungai, Stretz, Morden, Becker	Paid by Check # 139571		08/18/2009	08/18/2009	08/18/2009	08/18/2009	2,800.00
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$2,800.00
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	I0310499	Labs: Olsen, Morden, Mungai $180.00 each	Paid by Check # 139494		08/18/2009	08/18/2009	08/18/2009	08/18/2009	540.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$540.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	07-27-09	Calculator,notepads,sticky's, Ink, pens,correction tape	Paid by Check # 139525		08/18/2009	08/18/2009	08/18/2009	08/18/2009	190.15
1538 - PETTY CASH	08-01-09	One roll of stamps and Supplies	Paid by Check # 139572		08/18/2009	08/18/2009	08/18/2009	08/18/2009	109.28
Account Total: Office Supplies			2 Invoice Transaction(s)						$299.43
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	08-01-09	Fuel 53.6 gallons @ $2.11 per gal	Paid by Check # 139514		08/18/2009	08/18/2009	08/18/2009	08/18/2009	113.10
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$113.10
Account: 4720 - Office Equipment									
2667 - MIDWEST SCALE	56101	Yearly inspection of scale	Paid by Check # 139556		08/18/2009	08/18/2009	08/18/2009	08/18/2009	110.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$110.00
Department Total: Coroner			6 Invoice Transaction(s)						$3,862.53

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From Date: 08/18/2009 - To Date: 08/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 14 - State's Attorney									
Account: 4415.10 - Printing									
3832 - IN TOTIDEM VERBIS	2009-00002472	Grand Jury expense for June 4, 2009	Paid by Check # 139542		08/18/2009	08/18/2009	08/18/2009	08/18/2009	1,271.40
Account Total: Printing			1 Invoice Transaction(s)						$1,271.40
Account: 4422 - Travel Expenses, Dues & Seminars									
3839 - AARON WILES	2009-00002473	Reimbursement for travel to Dixon for Shining Star interview	Paid by Check # 139607		08/18/2009	08/18/2009	08/18/2009	08/18/2009	17.60
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$17.60
Account: 4510 - Office Supplies									
3561 - SCOTT P ROBINSON	2009-00002465	Reimbursement for computer software	Paid by Check # 139580		08/18/2009	08/18/2009	08/18/2009	08/18/2009	49.95
3812 - SUSAN A. MONTAVON	2009-00002466	Reimbursement for Grand Jury supplies	Paid by Check # 139557		08/18/2009	08/18/2009	08/18/2009	08/18/2009	13.21
1246 - FISCHER'S	2009-00002467	Envelopes, paperclips, toner, pens, printer ribbons,etc.	Paid by Check # 139525		08/18/2009	08/18/2009	08/18/2009	08/18/2009	212.85
1568 - RK DIXON	192156	Contract for 9/2/09 to 12/01/09	Paid by Check # 139579		08/18/2009	08/18/2009	08/18/2009	08/18/2009	252.48
1594 - ROCK COUNTY SHERIFF'S DEPT	2009-00002470	Service fee on POSI v. Patricia Smith	Paid by Check # 139582		08/18/2009	08/18/2009	08/18/2009	08/18/2009	40.90
1594 - ROCK COUNTY SHERIFF'S DEPT	2009-00002471	Service fee on POSI v. Patricia Smith (Raven Torres)	Paid by Check # 139582		08/18/2009	08/18/2009	08/18/2009	08/18/2009	32.44
1177 - CULLIGAN	2009-00002660	WATER CHARGE FOR JULY 2009 - MONTHLY WATER CHARGE	Paid by Check # 139516		07/31/2009	08/18/2009	08/18/2009	08/18/2009	71.80
Account Total: Office Supplies			7 Invoice Transaction(s)						$673.63
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	2009-00002468	Criminal Law & Procedure for 711	Paid by Check # 139606		08/18/2009	08/18/2009	08/18/2009	08/18/2009	67.50
1728 - WEST PAYMENT CENTER	818799348	West Law Subscription for July 2009	Paid by Check # 139606		08/18/2009	08/18/2009	08/18/2009	08/18/2009	979.42
Account Total: Legal Materials & Books			2 Invoice Transaction(s)						$1,046.92
Department Total: State's Attorney			11 Invoice Transaction(s)						$3,009.55

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From Date: 08/18/2009 - To Date: 08/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4422 - Travel Expenses, Dues & Seminars									
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	1196	Registration CCO Level 2	Paid by Check # 139538		08/11/2009	08/18/2009	08/18/2009	08/18/2009	270.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$270.00
Account: 4490 - Contingencies									
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2009-00002635	Legal Fees - Labor	Paid by Check # 139551		08/11/2009	08/18/2009	08/18/2009	08/18/2009	1,038.74
3826 - MARGARET MARY O'CONNOR	2009-00002637	Legal Fees - Special Prosecution	Paid by Check # 139561		08/11/2009	08/18/2009	08/18/2009	08/18/2009	630.00
Account Total: Contingencies			2 Invoice Transaction(s)						$1,668.74
Sub-Department: 30 - County Administrator									
Account: 4510 - Office Supplies									
3893 - MEGGON E. MCKINLEY	2009-00002638	Reimbursement Cell Phone	Paid by Check # 139552		08/11/2009	08/18/2009	08/18/2009	08/18/2009	58.39
1246 - FISCHER'S	2009-00002639	Various Office Supplies	Paid by Check # 139525		08/11/2009	08/18/2009	08/18/2009	08/18/2009	67.49
1553 - PRINTING ETC	2009-00002640	Business Cards	Paid by Check # 139574		08/11/2009	08/18/2009	08/18/2009	08/18/2009	75.00
Account Total: Office Supplies			3 Invoice Transaction(s)						$200.88
Account: 4512 - Copy Paper									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	2009-00002636	Paper Admin Fee	Paid by Check # 139548		08/11/2009	08/18/2009	08/18/2009	08/18/2009	64.08
Account Total: Copy Paper			1 Invoice Transaction(s)						$64.08
Sub-Department Total: County Administrator			4 Invoice Transaction(s)						$264.96
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50876	IT/ Network Services	Paid by Check # 139521		08/11/2009	08/18/2009	08/18/2009	08/18/2009	3,500.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$3,500.00
Account: 4710 - Computer Hardware & Software									
1324 - I.B.M. CORPORATION	2009-00002641	AS 400 Maint Agreement	Paid by Check # 139537		08/11/2009	08/18/2009	08/18/2009	08/18/2009	1,468.11
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$1,468.11
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$4,968.11
Department Total: Finance			9 Invoice Transaction(s)						$7,171.81

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From Date: 08/18/2009 - To Date: 08/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4424 - Out-of-State Travel									
2510 - PTS OF AMERICA, LLC	36552	TRANSPORT/TRENTON,NC	Paid by Check # 139575		08/11/2009	08/18/2009	08/18/2009	08/18/2009	2,640.00
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$2,640.00
Account: 4444 - Medical Expense									
2768 - HEARTLAND HEALTH SERVICE INC	P20763	VISITING NURSE SERVICE	Paid by Check # 139534		08/11/2009	08/18/2009	08/18/2009	08/18/2009	2,052.00
1513 - OREGON HEALTHCARE PHARMACY	2009-00002531	INMATE MEDICAL SUPPLIES	Paid by Check # 139567		08/11/2009	08/18/2009	08/18/2009	08/18/2009	1,317.02
1304 - HEALTH PROFESSIONALS, LTD	630/1101	INMATE MEDICAL SERVICES/2MOS	Paid by Check # 139533		08/11/2009	08/18/2009	08/18/2009	08/18/2009	3,223.92
Account Total: Medical Expense			3 Invoice Transaction(s)						$6,592.94
Account: 4446 - Prisoner Mental Health									
1639 - SINNISSIPPI CENTERS INC.	2009-00002522	JUNE,JULY,AUGUST 2009	Paid by Check # 139591		08/11/2009	08/18/2009	08/18/2009	08/18/2009	3,750.00
Account Total: Prisoner Mental Health			1 Invoice Transaction(s)						$3,750.00
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00002518	WATER & SOFTENER	Paid by Check # 139522		08/11/2009	08/18/2009	08/18/2009	08/18/2009	466.85
1222 - ECOWATER SYSTEMS	2009-00002519	WATER-BAILIFFS	Paid by Check # 139522		08/11/2009	08/18/2009	08/18/2009	08/18/2009	24.90
3182 - FOX RIVER FOODS INC	2009-00002523	KITCHEN SUPPLIES	Paid by Check # 139529		08/11/2009	08/18/2009	08/18/2009	08/18/2009	393.90
3182 - FOX RIVER FOODS INC	2009-00002525	JANITORIAL	Paid by Check # 139529		08/11/2009	08/18/2009	08/18/2009	08/18/2009	302.05
1246 - FISCHER'S	2009-00002527	SUPPLIES	Paid by Check # 139525		08/11/2009	08/18/2009	08/18/2009	08/18/2009	309.43
1628 - SECURITY ENVELOPE CO.	2009-00002529	WARRANT JACKETS	Paid by Check # 139587		08/11/2009	08/18/2009	08/18/2009	08/18/2009	1,717.19
1510 - OLD REPUBLIC INSURANCE CO.	2009-00002535	NOTARY/SGT CLARK	Paid by Check # 139566		08/11/2009	08/18/2009	08/18/2009	08/18/2009	25.00
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002548	JANITORIAL	Paid by Check # 139596		08/11/2009	08/18/2009	08/18/2009	08/18/2009	901.66
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002550	DISHWASHER MAINT	Paid by Check # 139596		08/11/2009	08/18/2009	08/18/2009	08/18/2009	74.00
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002552	KITCHEN SUPPLIES	Paid by Check # 139596		08/11/2009	08/18/2009	08/18/2009	08/18/2009	222.00
Account Total: Office Supplies			10 Invoice Transaction(s)						$4,436.98
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002553	PETRO	Paid by Check # 139514		08/11/2009	08/18/2009	08/18/2009	08/18/2009	38.82
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$38.82
Account: 4550 - Food for County Prisoners									
3649 - SWANSON SERVICES CORP	MS56034	FOOD	Paid by Check # 139595		08/11/2009	08/18/2009	08/18/2009	08/18/2009	488.00
1541 - PHIL'S FRESH EGGS, INC.	59680/59860	FOOD	Paid by Check # 139573		08/11/2009	08/18/2009	08/18/2009	08/18/2009	60.12
1418 - M & M SUPERMARKET	2009-00002521	FOOD	Paid by Check # 139549		08/11/2009	08/18/2009	08/18/2009	08/18/2009	33.44
3182 - FOX RIVER FOODS INC	2009-00002524	FOOD	Paid by Check # 139529		08/11/2009	08/18/2009	08/18/2009	08/18/2009	4,424.72
1518 - OREGON SUPER VALU	2009-00002532	FOOD	Paid by Check # 139568		08/11/2009	08/18/2009	08/18/2009	08/18/2009	95.88
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002537	FOOD	Paid by Check # 139596		08/11/2009	08/18/2009	08/18/2009	08/18/2009	6,953.22
Account Total: Food for County Prisoners			6 Invoice Transaction(s)						$12,055.38
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	2009-00002526	UNIFORMS	Paid by Check # 139578		08/11/2009	08/18/2009	08/18/2009	08/18/2009	118.89
Account Total: Uniforms			1 Invoice Transaction(s)						$118.89
Account: 4715 - Computer Maintenance									

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50869	COMPUTER MAINT	Paid by Check # 139521		08/11/2009	08/18/2009	08/18/2009	08/18/2009	65.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$65.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002520	COPIER & SHREDDER MAINTS	Paid by Check # 139579		08/11/2009	08/18/2009	08/18/2009	08/18/2009	300.50
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$300.50
Department Total: Corrections			25 Invoice Transaction(s)						$29,998.51
Fund Total: General Fund			176 Invoice Transaction(s)						$94,724.44
Grand Total:			176 Invoice Transaction(s)						$94,724.44